
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Nov. 30, 2021

FY2022

1.6.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through November 30, 2021

M/WBE Annual Goal: 31%

Overall M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$113,740,714	\$98,346,688	\$104,674,699	\$2,791,180	\$0	\$82,019,025		\$456,893,206	\$858,465,512	
Payment Amount	\$2,609,776	\$1,542,772	\$5,095,651	\$61,952	\$0	\$1,736,552		\$40,588,602	\$51,635,305	
Percent Payment to Total Payment	5.1%	3.0%	9.9%	0.1%	0.0%	3.4%		78.6%	100.0%	21.4%

Construction - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$17,128,731	\$284,810	\$34,930,671	\$0	\$0	\$3,948,097		\$51,660,326	\$107,952,635	
Payment Amount	\$89,432	\$10,515	\$3,017,359	\$0	\$0	\$224,612		\$21,040,861	\$24,382,779	
Percent Payment to Total Payment	0.4%	0.0%	12.4%	0.0%	0.0%	0.9%		86.3%	100.0%	13.7%

Architectural & Engineering Services - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$61,856,856	\$46,207,793	\$54,610,028	\$2,350,000	\$0	\$60,938,886		\$317,655,776	\$543,619,341	
Payment Amount	\$1,897,874	\$992,663	\$1,635,465	\$58,784	\$0	\$937,342		\$11,876,974	\$17,399,102	
Percent Payment to Total Payment	10.9%	5.7%	9.4%	0.3%	0.0%	5.4%		68.3%	100.0%	31.7%

Goods and Services (Professional & Non-Professional) - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$837,627	\$1,748,108	\$50,000	\$441,180	\$0	\$3,915,670		\$26,400,951	\$33,393,536	
Payment Amount	\$47,459	\$151,480	\$0	\$3,168	\$0	\$174,593		\$4,128,913	\$4,505,614	
Percent Payment to Total Payment	1.1%	3.4%	0.0%	0.1%	0.0%	3.9%		91.6%	100.0%	8.4%

Construction/A&E Services - DBE: Goal: 20% (Grant Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$5,691,689	\$1,810,147	\$16,583,053	\$3,499,307	\$0	\$8,511,509	\$0	\$63,321,403	\$99,417,109	
Payment Amount	\$363,686	\$211,680	\$105,598	\$218,732	\$0	\$338,076	\$0	\$10,353,609	\$11,591,380	
Percent Payment to Total Payment	3.1%	1.8%	0.9%	1.9%	0.0%	2.9%	0.0%	89.3%	100.0%	10.7%

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through November 30, 2021

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$23,628	\$63,613	\$26,026	\$0	\$0	\$61,896		\$1,695,288	\$1,870,452	
Payment Amount	\$23,628	\$63,613	\$26,026	\$0	\$0	\$61,896		\$1,695,288	\$1,870,452	
Percent Payment to Total Payment	1.3%	3.4%	1.4%	0.0%	0.0%	3.3%		90.6%	100.0%	9.4%

Summary of All Categories (Contracts issued before 07/1/2020 and under 2012 SBE-M/WBE Policies)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$91,484,003	\$104,962,487	\$219,625,298	\$17,648,027	\$4,361,509	\$167,325,058	\$11,859,052	\$1,237,259,395	\$1,854,524,828	
Payment Amount	\$5,417,037	\$4,585,303	\$7,155,238	\$721,201	\$240,226	\$3,461,771	\$158,492	\$59,203,246	\$80,942,514	
Percent Payment to Total Payment	6.7%	5.7%	8.8%	0.9%	0.3%	4.3%	0.2%	73.1%	100.0%	26.9%

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$34,374,641	\$338,271	\$7,709,658	\$876,557	\$0	\$238,614,765		(\$11,596,504)	\$270,317,387	
Payment Amount	\$386,471	\$1,364	\$0	\$0	\$0	\$365,666		\$2,865,622	\$3,619,122	
Percent Payment to Total Payment	10.7%	0.0%	0.0%	0.0%	0.0%	10.1%		79.2%	100.0%	20.8%

Summary of All Categories is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Order expenditures during the time period noted.

Expenditure Summary by Type and Ethnicity
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M/WBE Annual Goal: 31%

Overall M/WBE

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Construction - M/WBE

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Percent Payment to Total Payment	0.4%	0.0%	12.4%	0.0%	0.0%	0.9%		86.3%	100.0%	13.7%

Architectural & Engineering Services - M/WBE

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$61,856,856	\$46,207,793	\$54,610,028	\$2,350,000	\$0	\$60,938,886		\$317,655,776	\$543,619,341	
Payment Amount	\$1,897,874	\$992,663	\$1,635,465	\$58,784	\$0	\$937,342		\$11,876,974	\$17,399,102	
Percent Payment to Total Payment	10.9%	5.7%	9.4%	0.3%	0.0%	5.4%		68.3%	100.0%	31.7%

Goods and Services (Professional & Non-Professional) - M/WBE

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Percent Payment to Total Payment	3.1%	1.8%	0.9%	1.9%	0.0%	2.9%	0.0%	89.3%	100.0%	10.7%

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$50,313
950728004 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$9,024,437	36.3%	0.0%	0.0%	0.0%	\$0	\$119,767
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$997	\$997
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	93.5%	93.5%	\$24,546	\$26,266
850372000	Atkins North America, Inc.	TAMPA, FL	WM	\$20,000,000	40.0%	0.0%	32.1%	32.1%	\$470,101	\$1,462,784
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	12.0%	12.0%	\$13,980	\$116,152
850381000	Burns & McDonnell Engineering Company, Inc.	Fort Worth, TX	WM	\$7,000,000	30.0%	0.0%	16.4%	16.4%	\$7,875	\$48,049
850384000	Burns Engineering, Inc	Philadelphia, PA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$278,480
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	30.0%	100.0%	0.0%	100.0%	\$280,348	\$280,348
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	7.5%	7.5%	\$43,685	\$581,739
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	0.0%	0.0%	\$0	\$85,564
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	10.5%	10.5%	\$20,843	\$198,202
850342000	Faith Group, LLC	St. Louis, MO	WF	\$6,808,280	40.0%	5.7%	94.3%	100.0%	\$12,846	\$12,846
850382000	Foster CM Group, Inc.	Dallas, TX	BM	\$5,000,000	95.0%	91.7%	8.3%	100.0%	\$266,427	\$266,427
850393000	Freese and Nichols, Inc.	Dallas, TX	WM	\$65,000,000	40.0%	0.0%	6.7%	6.7%	\$8,611	\$128,172
850354000	GARVER, LLC	Frisco, TX	WM	\$7,500,000	40.0%	0.0%	40.4%	40.4%	\$124,964	\$309,529
850373000	GARVER, LLC	Frisco, TX	WM	\$20,000,000	42.3%	0.0%	23.6%	23.6%	\$336,513	\$1,426,667
850391000	Gresham Smith	Dallas, TX	WM	\$25,000,000	38.3%	0.0%	0.0%	0.0%	\$0	\$75,840
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	13.5%	13.5%	\$50,778	\$374,924
850392000	Hellmuth, Obata and Kassabaum, Inc.	Dallas, TX	WM	\$25,000,000	23.0%	0.0%	0.0%	0.0%	\$0	\$1,209,972
850329000	HNTB Corporation	CHICAGO, IL	WM	\$60,000,000	35.0%	0.0%	9.4%	9.4%	\$282,212	\$3,002,014
850347000	IEA INC.	Dallas, TX	IM	\$7,500,000	75.0%	81.9%	0.0%	81.9%	\$87,059	\$106,245
850388000	Keville Enterprises, Inc.	MARSHFIELD, MA	WF	\$5,000,000	100.0%	97.0%	3.0%	100.0%	\$316,803	\$316,803
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	11.8%	11.8%	\$67,713	\$571,707
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	13.9%	13.9%	\$42,373	\$304,896
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	35.9%	35.9%	\$32,350	\$90,169
950732003 (D-B)	Manhattan Construction Company	DALLAS, TX	WM	\$711,624	100.0%	0.0%	0.0%	0.0%	\$0	\$711,624
850376000	Merchant Aviation LLC	Summit, NJ	IM	\$24,075,000	37.7%	0.0%	22.8%	22.8%	\$225,450	\$990,429
850351000	Michael Baker International	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.5%	0.5%	\$652	\$127,367
850368000	Muller & Muller, Ltd.	Chicago, IL	WF	\$15,000,000	39.0%	100.0%	0.0%	100.0%	\$312,207	\$312,207

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

850341000	PMA Consultants LLC	DETROIT, MI	HM	\$5,000,000	15.0%	0.0%	0.0%	0.0%	\$0	\$58,412
850389000	PSA Constructors, Inc.	Dallas, TX	BM	\$5,000,000	100.0%	79.5%	20.5%	100.0%	\$1,362,808	\$1,362,808
850371000	Ramboll US Consulting, Inc.	Arlington, VA	WM	\$5,000,000	20.0%	0.0%	20.3%	20.3%	\$53,700	\$264,655
850374000	RS&H, Inc.	JACKSONVILLE, FL	WM	\$20,000,000	40.0%	0.0%	47.5%	47.5%	\$502,969	\$1,058,095
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	64.1%	64.1%	\$57,924	\$90,344
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WF	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$61,611
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	53.8%	53.8%	\$467,001	\$868,284
850333000	VAI + Architects Incorporated	DALLAS, TX	HM	\$3,000,000	77.0%	100.0%	0.0%	100.0%	\$48,392	\$48,392
Category Subtotal:				\$543,619,341	37.8%	13.6%	18.1%	31.7%	\$5,522,128	\$17,399,102

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

Construction - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
950728003 (D-B)	Archer Western - H.J. Russell - Phillips May Joint Venture	Irving, TX	WM	\$80,675,563	35.0%	0.0%	9.4%	9.4%	\$1,517,432	\$16,113,759
950711000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$12,819,333	33.3%	71.6%	19.1%	90.7%	\$1,573,024	\$1,734,812
950733000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$940,333	40.8%	94.8%	5.2%	100.0%	\$87,903	\$87,903
950737000	HOLT CONSTRUCTION CORP.	PEARL RIVER, NY	WM	\$476,071	25.0%	0.0%	10.5%	10.5%	\$14,750	\$140,978
950732002 (D-B)	Manhattan Construction Company	IRVING, TX	WM	\$6,788,376	15.0%	0.0%	0.0%	0.0%	\$0	\$5,790,940
950725000	RAGLE, INC.	Newburgh, IN	WM	\$3,513,598	40.0%	0.0%	0.0%	0.0%	\$0	\$318,888
950743000	Veit & Company, Inc.	Rogers, MN	WM	\$2,739,361	38.0%	0.0%	76.1%	76.1%	\$148,809	\$195,500
Category Subtotal:				\$107,952,635	33.8%	5.4%	8.3%	13.7%	\$3,341,918	\$24,382,779

Expenditure Detail for Contracts
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Goods and Services (Professional & Non-Professional) - M/WBE

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
706958000	ADACEL SYSTEMS, INC.	ORLANDO, FL	WM	\$27,058	0.0%	0.0%	0.0%	0.0%	\$0	\$37,949
805445000	ADK CONSULTING INC	ATLANTIC BEACH, FL	WM	\$600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$28,056
805358000	Alight Solutions, LLC	Lincolnshire, IL	WM	\$43,200	0.0%	0.0%	0.0%	0.0%	\$0	\$4,334
805369000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$199,000	0.0%	0.0%	0.0%	0.0%	\$0	\$49,000
707000000	AMMERAAL BELTECH	SKOKIE, IL	WM	\$69,899	0.0%	0.0%	0.0%	0.0%	\$0	\$3,602
805400000	Aperio Insights, LLC	DALLAS, TX	PM	\$237,000	18.0%	100.0%	0.0%	100.0%	\$68,880	\$68,880
805410000	ARMETA SOLUTIONS, INC.	DALLAS, TX	PM	\$545,000	0.0%	0.0%	0.0%	0.0%	\$0	\$290,668
805333000	Arora Engineers, Inc.	Nashville, TN	IM	\$2,500,000	44.0%	79.0%	0.0%	79.0%	\$50,125	\$63,450
707048000	ATIS Elevator Inspections LLC	St Louis, MO	WM	\$489,940	10.0%	0.0%	0.0%	0.0%	\$0	\$1,360
805414000	AVAIRPROS INC	NAPLES, FL	WM	\$500,000	13.0%	0.0%	14.2%	14.2%	\$13,680	\$96,138
706997000	Bearing Distributors Inc	Stratford, CT	WM	\$1,077,970	0.0%	0.0%	0.0%	0.0%	\$0	\$45,800
707118000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$21,456	0.0%	0.0%	0.0%	0.0%	\$0	\$2,847
707155000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$47,520	0.0%	0.0%	0.0%	0.0%	\$0	\$4,268
707035000	Carahsoft Technology Corporation	Reston, VA	WM	\$64,186	0.0%	0.0%	0.0%	0.0%	\$0	\$37,474
805257000	Carter Arnett PLLC	DALLAS, TX	BM	\$346,500	0.0%	0.0%	0.0%	0.0%	\$0	\$95,606
805261000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$30,956
805415000	Carter Arnett PLLC	DALLAS, TX	BM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,323
707036000	CINTAS CORPORATION	Mason, OH	WF	\$274,000	0.0%	0.0%	0.0%	0.0%	\$0	\$21,000
706930000	COMM-FIT HOLDINGS LLC	ADDISON, TX	WM	\$7,250	0.0%	0.0%	0.0%	0.0%	\$0	\$750
707045000	Compass Group	CHICAGO, IL	WM	\$27,720	0.0%	0.0%	0.0%	0.0%	\$0	\$5,214
805258000	CONSTANTINE, ANNE M	COLLEYVILLE, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$349
805439000	COOKSEY COMMUNICATIONS, INC.	IRVING, TX	WF	\$41,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,500
805398000	CUSTOMER SERVICE EXPERTS, INC	Annapolis, MD	WF	\$322,598	20.0%	0.0%	0.0%	0.0%	\$0	\$3,500
707062000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,870
707070000	DH Pace Company, Inc.	Olathe, KS	WM	\$148,319	0.0%	0.0%	0.0%	0.0%	\$0	\$148,319
706929000	Environmental Lighting Services	Grand Prairie, TX	WF	\$507,270	0.0%	0.0%	0.0%	0.0%	\$0	\$10,300
706956000	ERMC Aviation, LLC	Grand Prairie, TX, TX	WM	\$1,251,204	23.0%	0.0%	44.3%	44.3%	\$38,509	\$86,832
805403000	Faith Group, LLC	St. Louis, MO	WF	\$2,500,000	16.0%	0.0%	0.0%	0.0%	\$0	\$743
707055000	FIVE STAR CHEVROLET LLC	CARROLLTON, TX	WM	\$158,300	0.0%	0.0%	0.0%	0.0%	\$0	\$27,829

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706885000	Frontier Media Inc.	PLANO, TX	HM	\$31,990	0.0%	0.0%	0.0%	0.0%	\$0	\$15,995
805366000	HMW INNOVATE LLC	NEW YORK, NY	WM	\$425,000	20.0%	0.0%	0.0%	0.0%	\$0	\$42,500
707010000	IDM PRODUCTS, LLC	DALLAS, TX	BM	\$230,220	0.0%	100.0%	0.0%	100.0%	\$8,950	\$8,950
707101000	ISHIR, Inc.	Dallas, TX	PM	\$23,282	0.0%	0.0%	0.0%	0.0%	\$0	\$46,564
805262000	Kelly, Hart & Hallman, PC	FORT WORTH, TX	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$15,330
805259000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,521
706996000	LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES	Arlington, TX	WM	\$73,163	0.0%	0.0%	0.0%	0.0%	\$0	\$2,851
805376000	McWilliams Governmental Affairs Consulting, Inc.	Austin, TX	WF	\$88,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
805427000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$2,117,997	15.0%	0.0%	0.0%	0.0%	\$0	\$543,332
805404000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$2,500,000	43.0%	75.6%	24.4%	100.0%	\$133,124	\$133,124
805431000	NEUVONOW LLC	SOUTHLAKE, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$765
706921000	One Safe Place Media Corp.	IRVING, TX	WF	\$3,026	0.0%	100.0%	0.0%	100.0%	\$420	\$420
805260000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,493
706970000	Paradigm Traffic Systems, Inc.	Arlington, TX	WM	\$813,190	12.0%	0.0%	0.0%	0.0%	\$0	\$75,220
805438000	PEARSON PARTNERS INTERNATIONAL INC	DALLAS, TX	WM	\$600,000	20.0%	0.0%	45.5%	45.5%	\$23,542	\$51,780
706973000	Potters Industries, LLC	Malvern, PA	WM	\$1,370,800	0.0%	0.0%	0.0%	0.0%	\$0	\$9,960
805401000	Presidio Networked Solutions LLC	Dublin, OH	WF	\$37,305	0.0%	0.0%	0.0%	0.0%	\$0	\$4,180
707021000	Prime Pest Management, Inc	Carrollton, TX	BM	\$1,761,442	20.0%	0.0%	0.0%	0.0%	\$0	\$94,269
805322000	SELEX-ES Inc.	GREENSBORO, NC	WM	\$1,304,275	25.0%	0.0%	0.0%	0.0%	\$0	\$5,070
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$55,612
707092000	SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$118,755	0.0%	0.0%	0.0%	0.0%	\$0	\$118,755
706968000	SIEMENS LOGISTICS LLC	DALLAS, TX	WM	\$953,271	0.0%	0.0%	0.0%	0.0%	\$0	\$9,800
707089000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$40,250	0.0%	0.0%	0.0%	0.0%	\$0	\$2,013
707075000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,543
805391000	Strategies 360	Seattle, WA	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,000
707087000	SUNBELT RENTALS INC	Houston, TX	WM	\$28,201	0.0%	0.0%	0.0%	0.0%	\$0	\$2,656
805393000	The University of Texas at Arlington	Arlington, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,601
805444000	THIRD GATE PARTNERS INC	UTICA, NY	WM	\$16,500	0.0%	0.0%	0.0%	0.0%	\$0	\$8,250
707009000	Torrez Paper Company, Inc	Dallas, TX	NF	\$441,180	0.0%	100.0%	0.0%	100.0%	\$3,168	\$3,168
706967000	Turn Compost, LLC	Dallas, TX	WF	\$1,199,480	0.0%	100.0%	0.0%	100.0%	\$36,302	\$36,302
706999000	UNIFIED SUPPLY	Rhome, TX	WM	\$46,381	0.0%	0.0%	0.0%	0.0%	\$0	\$884
706991000	Uretek USA, Inc.	TOMBALL, TX	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$405,862
805389000	WARNER SEALE PUBLIC AFFAIRS	AUSTIN, TX	WM	\$82,500	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
707049000	WEST COAST ESCALATOR CLEANING LLC	GREENVILLE, SC	WM	\$1,321,235	0.0%	0.0%	0.0%	0.0%	\$0	\$20,837

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707054000	Westway Ford	IRVING, TX	WM	\$163,300	0.0%	0.0%	0.0%	0.0%	\$0	\$2,511
805399000	Willow Technologies, LLC	New York, NY	WM	\$2,586,720	15.3%	0.0%	0.0%	0.0%	\$0	\$1,494,580
Category Subtotal:				\$33,393,536	14.7%	6.0%	2.4%	8.4%	\$376,700	\$4,505,614

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Construction/A&E Services - DBE (Grant-Funded)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$50,826,893	35.0%	0.0%	0.2%	0.2%	\$2,876	\$1,351,551
950736000	Azteca Enterprises, Inc.	DALLAS, TX	HM	\$1,330,031	68.4%	0.0%	0.0%	0.0%	\$0	\$857,043
950735000	North American Information Systems, Inc	Duncanville, TX	BM	\$278,713	26.0%	98.2%	0.0%	98.2%	\$236,043	\$240,251
950723000	Zachry Construction Corporation	San Antonio, TX	WM	\$46,981,472	30.1%	0.0%	10.9%	10.9%	\$998,853	\$9,142,534
Category Subtotal:				\$99,417,109	33.1%	2.0%	8.6%	10.7%	\$1,237,771	\$11,591,380

Construction/A&E Services - DBE (Potentially Grant-Funded)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	38.4%	38.4%	\$1,344,934	\$3,502,201
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	46.2%	53.8%	100.0%	\$110,583	\$110,583
850318000	Jacobs Engineering Group Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	4.6%	4.6%	\$4,420	\$96,948
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	25.6%	25.6%	\$283,400	\$1,107,841
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	11.8%	11.8%	\$62,621	\$530,237
Category Subtotal:				\$173,500,000	36.0%	1.0%	32.8%	33.8%	\$1,805,957	\$5,347,811

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Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing SMWBE Payments	% SMWBE of Subcontractors	% of Overall SMWBE Payments	Total Overall SMWBE Payments	Total Paid During Activity Period
706439000	A Food Industry Inspections, Inc.	Frisco, TX	HF	\$202,200	0.0%	0.0%	0.0%	0.0%	\$0	\$1,820
706878000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$225,790	0.0%	0.0%	0.0%	0.0%	\$0	\$6,112
706307000	ABM Aviation	HOUSTON, TX	WM	\$70,570,396	30.0%	0.0%	8.6%	8.6%	\$146,659	\$1,701,340
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$5,000,257	35.2%	0.0%	16.2%	16.2%	\$32,987	\$203,462
706819000	ACALVIO TECHNOLOGIES, INC.	SANTA CLARA, CA	WM	\$92,580	0.0%	0.0%	0.0%	0.0%	\$0	\$22,500
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	OF	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$305,225
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$437,127	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$9,593,048	0.0%	0.0%	0.0%	0.0%	\$0	\$1,135,218
706718000	ADESTRA INC	DALLAS, TX	WM	\$128,375	0.0%	0.0%	0.0%	0.0%	\$0	\$7,219
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$1,299,575	0.0%	0.0%	0.0%	0.0%	\$0	\$97,793
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$40,500	0.0%	0.0%	0.0%	0.0%	\$0	\$600
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$2,721,574	0.0%	0.0%	0.0%	0.0%	\$0	\$67,504
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$3,536,092	0.0%	100.0%	0.0%	100.0%	\$114,021	\$114,021
706165000	AITex Staffing & Consulting LLC	BEDFORD, TX	WF	\$43,750,000	35.0%	86.0%	14.0%	100.0%	\$580,830	\$580,830
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$8,000,000	37.5%	100.0%	0.0%	100.0%	\$1,146,699	\$1,146,699
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$860,036	0.0%	0.0%	0.0%	0.0%	\$0	\$82,277
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WF	\$757,800	20.0%	0.0%	8.2%	8.2%	\$1,159	\$14,096
706855000	American Airlines Television	DFW AIRPORT, TX	WM	\$7,600,000	22.1%	0.0%	13.0%	13.0%	\$11,585	\$88,945
706856000	American Airlines Television	DFW AIRPORT, TX	WM	\$25,500,000	21.1%	0.0%	0.0%	0.0%	\$0	\$2,083,864
706894000	American Airlines Television	DFW AIRPORT, TX	WM	\$8,913,000	22.0%	0.0%	0.0%	0.0%	\$0	\$1,511,833
706975000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,200,000	30.3%	0.0%	0.0%	0.0%	\$0	\$427,716
706990000	American Airlines Television	DFW AIRPORT, TX	WM	\$4,651,212	21.1%	0.0%	0.0%	0.0%	\$0	\$697,745
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$557,500	0.0%	0.0%	0.0%	0.0%	\$0	\$12,205
706244000	AMERICAN TRASH MANAGEMENT, INC.	EMERYVILLE, CA	WM	\$142,502	0.0%	0.0%	0.0%	0.0%	\$0	\$19,980
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$1,222
706398000	Appro, Inc.	Tulsa, OK	PM	\$23,713,460	20.0%	100.0%	0.0%	100.0%	\$886,053	\$886,053
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$279,304	\$279,304
706770000	Appro, Inc.	Tulsa, OK	PM	\$26,198,105	35.0%	100.0%	0.0%	100.0%	\$1,411,308	\$1,411,308
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$163,800,000	42.0%	0.0%	37.1%	37.1%	\$2,848,152	\$7,677,631

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706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$1,319,899	0.0%	0.0%	0.0%	0.0%	\$0	\$23,146
706851000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$3,086,502	0.0%	0.0%	0.0%	0.0%	\$0	\$26,757
706392000	AT&T	San Ramon, CA	WM	\$1,946,000	0.0%	0.0%	0.0%	0.0%	\$0	\$60,372
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$1,086,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$830,064	0.0%	0.0%	0.0%	0.0%	\$0	\$14,004
950698000	Austin Bridge & Road	DFW Airport, TX	WM	\$122,060,950	20.0%	0.0%	30.6%	30.6%	\$2,956,226	\$9,661,016
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$357,600	0.0%	0.0%	0.0%	0.0%	\$0	\$14,900
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WF	\$1,642,375	0.0%	0.0%	0.0%	0.0%	\$0	\$81,682
706782000	AVVIATO, INC	TAMPA, FL	HM	\$82,910	0.0%	0.0%	0.0%	0.0%	\$0	\$8,100
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$31
950684000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$4,714,290	17.1%	82.3%	17.7%	100.0%	\$441,752	\$441,752
805151000	BEST EMS	Dallas, TX	WM	\$190,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,003
706740000	Best Technology Systems, Inc	Plainfield, IL	PM	\$92,775	0.0%	0.0%	0.0%	0.0%	\$0	\$5,150
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WF	\$49,914	0.0%	0.0%	0.0%	0.0%	\$0	\$1,620
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$81,392
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$1,062,026	10.0%	100.0%	0.0%	100.0%	\$121,608	\$121,608
805299000	Burns Engineering, Inc	Philadelphia, PA	WM	\$987,542	0.0%	0.0%	0.0%	0.0%	\$0	\$3,559
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$35,376
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$2,254
805112000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$343
706891000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,138
706892000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$20,723	0.0%	0.0%	0.0%	0.0%	\$0	\$1,138
805321000	CARE NOW	COPPELL, TX	WM	\$33,175	0.0%	0.0%	0.0%	0.0%	\$0	\$4,498
706865000	Casper Airport Solutions Inc.	Houston, TX	NM	\$1,192,511	0.0%	0.0%	0.0%	0.0%	\$0	\$8,460
706113000	Casper BV	2011 KW Haarlem,	WM	\$872,314	0.0%	0.0%	0.0%	0.0%	\$0	\$45,980
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$2,105	\$2,105
805301000	CELL SITE CAPITAL LLC	GALENA, OH	WM	\$865,247	15.0%	0.0%	6.2%	6.2%	\$5,146	\$82,661
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$79,446
706847000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,095
950547000	CFG Industries, L.L.C.	Magnolia, TX	OM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$13,094
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$394,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$2,198,778	0.0%	0.0%	0.0%	0.0%	\$0	\$32,594
706750000	CINTAS CORPORATION	Mason, OH	WF	\$63,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,636
7062380000	City Wide Building Services, LLC	DALLAS, TX	WM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$194,424
706240000	City Wide Building Services, LLC	DALLAS, TX	WM	\$2,456,800	20.0%	0.0%	0.0%	0.0%	\$0	\$43,477

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706668000	CLOUDACTION LLC	TULSA, OK	WM	\$1,193,281	0.0%	0.0%	0.0%	0.0%	\$0	\$176,910
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,491,066	0.0%	0.0%	0.0%	0.0%	\$0	\$22,992
805246000	Cogent Infotech Corporation	Pittsburgh, PA	IM	\$10,375,000	30.0%	96.2%	0.0%	96.2%	\$419,526	\$435,990
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$46,500	0.0%	0.0%	0.0%	0.0%	\$0	\$900
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$329,490
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$164,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
805152000	Davis Vision, Inc	San Antonio, TX	WM	\$1,276,365	0.0%	0.0%	0.0%	0.0%	\$0	\$89,522
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$4,098,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,722
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$161,640	0.0%	0.0%	0.0%	0.0%	\$0	\$6,362
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$2,776,589	20.0%	0.0%	20.3%	20.3%	\$13,633	\$67,224
706910000	DELTA INDUSTRIAL SERVICE SUPPLY	PORT NECHES, TX	WM	\$274,413	0.0%	0.0%	0.0%	0.0%	\$0	\$24,711
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$335,650	0.0%	0.0%	0.0%	0.0%	\$0	\$1,440
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$19,689,813	30.0%	0.0%	0.0%	0.0%	\$0	\$2,184,399
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$23,170,623	25.0%	0.0%	0.0%	0.0%	\$0	\$823,903
805175000	DKMG Consulting, LLC	Wilmette, IL	WF	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,100
706833000	Donald T. Brown Jr	ROCKWALL, TX	WM	\$448,875	0.0%	100.0%	0.0%	100.0%	\$9,817	\$9,817
706638000	DRI-STICK DECAL CORP	Streamwood, IL	WM	\$108,741	0.0%	0.0%	0.0%	0.0%	\$0	\$539
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$135,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,853
706084000	E F Johnson Co	IRVING, TX	WM	\$16,028,439	25.0%	0.0%	0.0%	0.0%	\$0	\$17,398
706586000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,289,250	15.0%	100.0%	0.0%	100.0%	\$56,447	\$56,447
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$175,140	\$175,140
706873000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$113,876	\$113,876
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$486,000	0.0%	0.0%	0.0%	0.0%	\$0	\$62,250
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,412,954	0.0%	0.0%	0.0%	0.0%	\$0	\$37,716
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,000
706844000	Elite Line Services	Cleveland, OH	WM	\$25,687,906	35.6%	0.0%	0.0%	0.0%	\$0	\$851,576
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$50,534	0.0%	0.0%	0.0%	0.0%	\$0	\$8,034
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	20.0%	100.0%	0.0%	100.0%	\$1,027,933	\$1,027,933
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$212,350	0.0%	0.0%	0.0%	0.0%	\$0	\$10,508
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$92,340	0.0%	0.0%	0.0%	0.0%	\$0	\$2,369
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$1,186
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,700,239	0.0%	0.0%	0.0%	0.0%	\$0	\$29,839
706805000	Facilitech, Inc	Irving, TX	WF	\$1,040,400	0.0%	0.0%	0.0%	0.0%	\$0	\$39,410
706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,725
804980000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WF	\$197,500	0.0%	100.0%	0.0%	100.0%	\$13,680	\$13,680

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706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$37,127
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$1,738,981	0.0%	0.0%	0.0%	0.0%	\$0	\$77,770
706947000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WF	\$600,000	0.0%	0.0%	0.0%	0.0%	\$0	\$260
804847000	FOUR POINTS TECHNOLOGY LLC	CHANTILY, VA	WM	\$678,197	0.0%	0.0%	0.0%	0.0%	\$0	\$5,435
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,766,245	0.0%	0.0%	0.0%	0.0%	\$0	\$23,576
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$11,353,000	0.0%	0.0%	0.0%	0.0%	\$0	\$115,293
950708000	FS 360, LLC	McKinney, TX	BM	\$1,896,200	33.0%	89.1%	0.0%	89.1%	\$136,196	\$152,840
805170000	GABRIEL, ROEDER, SMITH & COMPANY	IRVING, TX	WM	\$700,000	20.0%	0.0%	11.4%	11.4%	\$20,854	\$183,542
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$72,715
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$5,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$104,346
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$6,290,333	31.8%	100.0%	0.0%	100.0%	\$533,318	\$533,318
950690000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$20,688,333	27.7%	68.2%	6.7%	74.8%	\$862,001	\$1,151,721
950716000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$423,333	30.0%	0.0%	0.0%	0.0%	\$0	\$18,366
706692000	GIS SOFTWARE SOLUTIONS	FLOWER MOUND, TX	WM	\$47,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,913
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,244
706901000	Gomez Floor Covering, Inc.	San Antonio, TX	HF	\$400,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,015
706876000	GPI TX-A INC	GRAPEVINE, TX	WM	\$28,620	0.0%	0.0%	0.0%	0.0%	\$0	\$795
706896000	GPI TX-A INC	GRAPEVINE, TX	WM	\$39,923	0.0%	0.0%	0.0%	0.0%	\$0	\$950
706549000	Green Planet, Inc.	Royse City, TX	WF	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$14,042
706368000	Grey Wall Software, LLC	New Haven, CT	PM	\$400,086	0.0%	0.0%	0.0%	0.0%	\$0	\$63,169
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$2,622
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$1,627
706681000	Guy Brown Fire & Safety, Inc.	Dallas, TX	BM	\$45,804	0.0%	0.0%	0.0%	0.0%	\$0	\$1,239
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$2,156,519	0.0%	0.0%	0.0%	0.0%	\$0	\$119,732
950670000	HCBeck, Ltd.	Dallas, TX	WM	\$12,483,352	20.0%	0.0%	0.0%	0.0%	\$0	\$738,535
950695002	HCBeck, Ltd.	Dallas, TX	WM	\$0	20.0%	0.0%	0.0%	0.0%	\$0	\$3,936,470
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$106,570
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$49,990	0.0%	0.0%	0.0%	0.0%	\$0	\$2,300
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$31,906,834	20.0%	0.0%	15.8%	15.8%	\$20,652	\$130,574
706906000	Home Depot USA, Inc.	ATLANTA, GA	WM	\$1,085,400	0.0%	0.0%	0.0%	0.0%	\$0	\$54,270
706784000	HONEYWELL INTERNATIONAL INC	Phoenix, AZ	WM	\$13,137,108	0.0%	0.0%	0.0%	0.0%	\$0	\$630,800
706830000	HOOD BOSS	DALLAS, TX	WM	\$2,207,482	0.0%	0.0%	0.0%	0.0%	\$0	\$74,256
705575000	HP Inc.	ATLANTA, GA	WM	\$873,539	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$371,048	0.0%	0.0%	0.0%	0.0%	\$0	\$18,058

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804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,219
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$8,105
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$390,987	0.0%	0.0%	0.0%	0.0%	\$0	\$21,070
805324000	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	McKinney, TX	WF	\$973,603	15.0%	100.0%	0.0%	100.0%	\$8,260	\$8,260
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$16,793,750	30.0%	0.0%	14.6%	14.6%	\$126,566	\$867,524
706504000	IQM, Inc	Grapevine, TX	WF	\$103,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,530
804843000	Jackson Lewis P.C.	Houston, TX	WM	\$116,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,000
706778000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$791,000	15.0%	0.0%	0.0%	0.0%	\$0	\$113,550
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	25.0%	93.9%	6.1%	100.0%	\$303,793	\$303,793
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$5,655,213	30.0%	0.0%	0.0%	0.0%	\$0	\$84,034
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	11.3%	11.3%	\$294,816	\$2,607,318
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$12,377,729	35.9%	0.0%	0.0%	0.0%	\$0	\$348,299
706372000	Joy Promotions Incorporated	DALLAS, TX	BF	\$1,406,111	10.0%	100.0%	0.0%	100.0%	\$6,496	\$6,496
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,461
706730000	KONE Inc.	MOLINE, IL	WM	\$2,317,569	0.0%	0.0%	0.0%	0.0%	\$0	\$163,664
805303000	Korn Ferry (US)	MINNEAPOLIS, MN	WM	\$99,250	0.0%	0.0%	0.0%	0.0%	\$0	\$4,637
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$1,183,716	0.0%	0.0%	0.0%	0.0%	\$0	\$123,166
804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$147,500	0.0%	0.0%	0.0%	0.0%	\$0	\$805
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	15.3%	15.3%	\$14,765	\$96,556
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WF	\$520,956	0.0%	0.0%	0.0%	0.0%	\$0	\$17,259
805076000	LOCUSLABS INC	SAN FRANCISCO, CA	WM	\$699,265	0.0%	0.0%	0.0%	0.0%	\$0	\$129,525
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$165,000
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$3,501,085	15.0%	0.0%	0.0%	0.0%	\$0	\$461,676
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$4,375,198	0.0%	0.0%	0.0%	0.0%	\$0	\$41,727
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,975
706841000	Marsden South LLC	Houston, TX	WM	\$6,995,669	32.5%	0.0%	22.5%	22.5%	\$126,328	\$561,178
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$2,284,053	0.0%	0.0%	0.0%	0.0%	\$0	\$47,476
706792000	MBW Serv Corporation	DALLAS, TX	HF	\$880,616	0.0%	0.0%	0.0%	0.0%	\$0	\$889
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$158,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,470
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$1,514,000	0.0%	0.0%	0.0%	0.0%	\$0	\$100,000
805115000	MILBY LLC	DALLAS, TX	WM	\$296,250	0.0%	0.0%	0.0%	0.0%	\$0	\$55,243
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	IM	\$11,875,000	30.0%	0.0%	0.0%	0.0%	\$0	\$254,682
805047000	MODSQUAD INC	SACRAMENTO, CA	WF	\$1,577,614	0.0%	0.0%	0.0%	0.0%	\$0	\$45,937
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,848

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706852000	Nallian NV	Machelen,	WM	\$473,830	0.0%	0.0%	0.0%	0.0%	\$0	\$26,400
706803000	NATIONAL MEDICAL SVCS INC	WILLOW GROVE, PA	WM	\$209,450	0.0%	0.0%	0.0%	0.0%	\$0	\$11,525
705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$11,845,237	16.0%	0.0%	12.0%	12.0%	\$14,591	\$121,580
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	HF	\$11,263,230	0.0%	0.0%	0.0%	0.0%	\$0	\$118,505
950694000	North Texas Contracting, Inc.	Keller, TX	WM	\$1,111,538	20.0%	0.0%	33.2%	33.2%	\$13,791	\$41,500
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$15,657
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,644,840	0.0%	0.0%	0.0%	0.0%	\$0	\$72,815
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$458
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$20,569,332	0.0%	0.0%	0.0%	0.0%	\$0	\$477,821
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$285	\$285
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$30,043,048	25.0%	0.0%	7.4%	7.4%	\$427,216	\$5,803,494
706870000	OTT HYDROMET CORP	STERLING, VA	WM	\$16,885	0.0%	0.0%	0.0%	0.0%	\$0	\$1,350
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$17,304
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$70,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,200
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$466,666	0.0%	0.0%	0.0%	0.0%	\$0	\$1,431
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$747,324	0.0%	0.0%	0.0%	0.0%	\$0	\$47,741
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$723,000	0.0%	0.0%	0.0%	0.0%	\$0	\$25,741
706374000	PCMG, Inc.	Herndon, VA	WM	\$1,674,596	0.0%	0.0%	0.0%	0.0%	\$0	\$7,007
804871000	POLSINELLI PC	Chicago, IL	WM	\$198,750	0.0%	0.0%	0.0%	0.0%	\$0	\$200
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$7,300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$255,987
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$31,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
805095000	PROLIM Global Corporation	Plano, TX	IM	\$10,396,071	46.0%	100.0%	0.0%	100.0%	\$27	\$27
706766000	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WF	\$15,109,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,040,658
706862000	Pure Technologies U.S. Inc	COLUMBIA, MD	WM	\$3,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$462,600
706827000	PURITY AIR HVAC, LLC	Irving, TX	HM	\$56,652	0.0%	0.0%	0.0%	0.0%	\$0	\$2,360
8053450000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,000
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,504,296	21.8%	0.0%	0.0%	0.0%	\$0	\$41,350
706651000	Quicksius, LLC	Dallas, TX	WF	\$103,739	0.0%	0.0%	0.0%	0.0%	\$0	\$6,591
706771000	Real Network Services, Inc	Dallas, TX	HM	\$2,781,000	15.0%	100.0%	0.0%	100.0%	\$60,914	\$60,914
706849000	Real Network Services, Inc	Dallas, TX	HM	\$1,000,000	16.0%	100.0%	0.0%	100.0%	\$38,707	\$38,707
950715000	Real Network Services, Inc	Dallas, TX	HM	\$5,867,268	15.0%	100.0%	0.0%	100.0%	\$1,172,411	\$1,172,411
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$103,867	0.0%	0.0%	0.0%	0.0%	\$0	\$5,462
706794000	REDI-MIX CONCRETE	DALLAS, TX	WM	\$525,696	0.0%	0.0%	0.0%	0.0%	\$0	\$16,770
706352000	Regali, Inc.	Richardson, TX	IF	\$1,082,517	0.0%	0.0%	0.0%	0.0%	\$0	\$5,664
805282000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$1,186,728	0.0%	0.0%	0.0%	0.0%	\$0	\$92,914

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805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$4,294,188	0.0%	0.0%	0.0%	0.0%	\$0	\$49,500
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$145,898	0.0%	0.0%	0.0%	0.0%	\$0	\$5,967
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,865
706478000	RFID GLOBAL SOLUTION INC	RESTON, VA	WM	\$783,390	0.0%	0.0%	0.0%	0.0%	\$0	\$90,000
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$4,362,250	0.0%	100.0%	0.0%	100.0%	\$184,727	\$184,727
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$464,790	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
805202000	RUBY CANYON ENGINEERING, INC.	GRAND JUNCTION, CO	WM	\$46,132	0.0%	0.0%	0.0%	0.0%	\$0	\$12,932
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$56,878	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
805305000	SAAB SENSIS CORPORATION	EAST SYRACUSE, NY	WM	\$5,817,857	5.0%	0.0%	0.0%	0.0%	\$0	\$332,550
804833000	SABRE INC	CHICAGO, IL	WM	\$492,733	0.0%	0.0%	0.0%	0.0%	\$0	\$12,160
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	HM	\$1,713,400	0.0%	0.0%	0.0%	0.0%	\$0	\$32,956
706666000	Sandia International, Inc	Grand Prairie, TX	BM	\$29,501	0.0%	0.0%	0.0%	0.0%	\$0	\$6,642
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$288,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,927
950638000	SEMA Construction, Inc.	Centennial, CO	WM	\$7,166,089	28.1%	0.0%	45.5%	45.5%	\$36,729	\$80,692
706038000	SHI GOVERNMENT SOLUTIONS, INC.	Austin, TX	PF	\$11,547,601	0.0%	0.0%	0.0%	0.0%	\$0	\$189,182
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$22,338
706621000	SIEMENS INDUSTRY, INC.	Canton, MA	WM	\$6,268,400	20.0%	0.0%	0.0%	0.0%	\$0	\$365,681
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$1,076	\$1,076
706547000	Sirius Computer Solutions, Inc.	San Antonio, TX	WM	\$331,384	0.0%	0.0%	0.0%	0.0%	\$0	\$6,280
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,068
706890000	SKIDATA INC	New Brunswick, NJ	WM	\$5,700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,413
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	49.6%	49.6%	\$186,510	\$375,926
706881000	Smart Group Systems, Inc.	RICHARDSON, TX	PM	\$119,086	0.0%	0.0%	0.0%	0.0%	\$0	\$6,442
805081000	SmartRevenue.com Inc	Stamford, CT	WM	\$1,770,000	0.0%	100.0%	0.0%	100.0%	\$102,860	\$102,860
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	IF	\$10,375,000	30.0%	93.7%	0.0%	93.7%	\$634,255	\$676,948
706866000	Southland Printing Company	SHREVEPORT, LA	WM	\$245,814	0.0%	0.0%	0.0%	0.0%	\$0	\$15,091
7068720000	Southwest Office Systems, Inc	DFW, TX	HM	\$1,692,693	0.0%	100.0%	0.0%	100.0%	\$30,380	\$30,380
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$62,500	0.0%	0.0%	0.0%	0.0%	\$0	\$192
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$53,094,441	15.0%	0.0%	9.7%	9.7%	\$101,352	\$1,040,405
706332000	SP Plus Corporation	Cleveland, OH	WM	\$24,727,909	15.0%	0.0%	14.6%	14.6%	\$121,844	\$835,863
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$337,003	0.0%	0.0%	0.0%	0.0%	\$0	\$6,971
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$950,000	0.0%	0.0%	0.0%	0.0%	\$0	\$183
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$9,194
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	WM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$7,117
706828000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$645,175	0.0%	0.0%	0.0%	0.0%	\$0	\$47,403

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$247,811	0.0%	0.0%	0.0%	0.0%	\$0	\$1,477
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$17,889,961	30.0%	100.0%	0.0%	100.0%	\$943,150	\$943,150
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	26.5%	26.5%	\$84,074	\$317,799
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	1.6%	1.6%	\$4,268	\$271,608
706883000	Symonds Flags & Poles, Inc.	Fort Worth, TX	WM	\$115,400	0.0%	0.0%	0.0%	0.0%	\$0	\$5,250
805339000	SYNECT, LLC	REDMOND, WA	WM	\$1,743,388	30.0%	0.0%	0.0%	0.0%	\$0	\$141,364
805340000	SYNECT, LLC	REDMOND, WA	WM	\$1,871,513	0.0%	0.0%	0.0%	0.0%	\$0	\$210,968
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$45,630	\$45,630
706776000	Synergy Signs & Services	Fort Worth, TX	WF	\$82,811	15.0%	100.0%	0.0%	100.0%	\$868	\$868
706786000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,255,120	25.0%	100.0%	0.0%	100.0%	\$288,753	\$288,753
706790000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,225,430	25.0%	100.0%	0.0%	100.0%	\$110,859	\$110,859
706932000	SYNERGY TELCOM INC	Indianapolis, IN	WM	\$331,911	0.0%	0.0%	0.0%	0.0%	\$0	\$26,161
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$251,109	0.0%	0.0%	0.0%	0.0%	\$0	\$85,300
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$197,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,263
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$1,357,025	0.0%	0.0%	0.0%	0.0%	\$0	\$62,085
805168000	Terracon Consultants, Inc.	Dallas, TX	WF	\$1,983,120	33.0%	0.0%	15.3%	15.3%	\$14,619	\$95,815
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,930,393	0.0%	0.0%	0.0%	0.0%	\$0	\$72,989
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$270,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,714,465
706676000	Texas Interior Resources, LLC	Dallas, TX	WF	\$287,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,133
805146000	The Effective Edge, Inc.	AUSTIN, TX	WF	\$119,317	0.0%	0.0%	0.0%	0.0%	\$0	\$4,990
706913000	The University of Texas at Arlington	Arlington, TX	WM	\$1,488,585	0.0%	0.0%	0.0%	0.0%	\$0	\$150,656
706769000	TKC Enterprises, Inc.	Irving, TX	PM	\$2,582,321	0.0%	100.0%	0.0%	100.0%	\$50,969	\$50,969
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$4,947,656	0.0%	100.0%	0.0%	100.0%	\$338,864	\$338,864
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,596,410	0.0%	100.0%	0.0%	100.0%	\$66,431	\$66,431
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,818,953	0.0%	100.0%	0.0%	100.0%	\$193,687	\$193,687
706895000	Torrez Paper Company, Inc	Dallas, TX	NF	\$3,017,449	0.0%	100.0%	0.0%	100.0%	\$120,899	\$120,899
706850000	Total Highway Maintenance, LLC	CEDAR HILL, TX	OM	\$3,567,878	20.0%	100.0%	0.0%	100.0%	\$240,226	\$240,226
805248000	Towers Watson Delaware Inc	Arlington, VA	WM	\$422,787	12.5%	0.0%	23.3%	23.3%	\$1,287	\$5,530
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$6,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$61,348
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$4,763,349	17.5%	0.0%	0.0%	0.0%	\$0	\$1,400
805291000	Trott Communications Group, Inc.	IRVING, TX	WF	\$49,900	0.0%	0.0%	0.0%	0.0%	\$0	\$2,770
805323000	Tyler Technologies, Inc.	Lubbock, TX	WM	\$628,550	0.0%	0.0%	0.0%	0.0%	\$0	\$788
706655000	Unified Services of Texas, Inc	Southlake, TX	NM	\$95,920	0.0%	100.0%	0.0%	100.0%	\$1,320	\$1,320
706857000	Unified Services of Texas, Inc	Southlake, TX	NM	\$86,869	0.0%	0.0%	0.0%	0.0%	\$0	\$8,057
706646000	UniFirst Holdings	San Antonio, TX	WM	\$78,821	0.0%	0.0%	0.0%	0.0%	\$0	\$3,230

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,813,018	0.0%	0.0%	0.0%	0.0%	\$0	\$2,070
706793000	United Rentals (North America), Inc.	Stamford, CT	WM	\$59,694	0.0%	0.0%	0.0%	0.0%	\$0	\$4,615
706733000	United Site Services of Texas, Inc.	MANSFIELD, TX	WM	\$175,283	0.0%	0.0%	0.0%	0.0%	\$0	\$14,730
706879000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$81,440	0.0%	0.0%	0.0%	0.0%	\$0	\$6,796
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$79,544,803	25.4%	0.0%	16.6%	16.6%	\$228,239	\$1,376,784
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$4,341
706187000	Verizon Cabs	Trenton, NJ	WF	\$4,511,402	0.0%	0.0%	0.0%	0.0%	\$0	\$117,468
706653000	VIEW INC	MILPITAS, CA	WM	\$25,515,000	0.0%	0.0%	0.0%	0.0%	\$0	\$410,733
706877000	Voss Electric Co	Houston, TX	WM	\$688,013	0.0%	0.0%	0.0%	0.0%	\$0	\$188,220
805314000	Voxai Solutions, Inc.	COPPELL, TX	PM	\$3,728,194	0.0%	100.0%	0.0%	100.0%	\$593,178	\$593,178
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$440,250	0.0%	0.0%	0.0%	0.0%	\$0	\$2,700
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$207,114	0.0%	0.0%	0.0%	0.0%	\$0	\$9,912
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$530,871	0.0%	0.0%	0.0%	0.0%	\$0	\$20,577
706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	HM	\$283,279	0.0%	0.0%	0.0%	0.0%	\$0	\$4,068
706629000	Wilson Office Interiors, LLC	Dallas, TX	HF	\$1,965,238	0.0%	100.0%	0.0%	100.0%	\$14,580	\$14,580
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$525
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$3,834,775	18.0%	0.0%	0.0%	0.0%	\$0	\$161,908
Category Subtotal:				\$1,854,524,828	17.8%	16.8%	10.0%	26.9%	\$21,739,268	\$80,942,514

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through November 30, 2021

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Contract Number	Contractor Name	Location	Race / Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$7,060
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$3,353,750	0.0%	0.0%	0.0%	0.0%	\$0	\$22,755
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$469,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,750
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$186,469,968	20.1%	0.0%	30.3%	30.3%	\$753,501	\$2,485,841
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$4,182,008	0.0%	0.0%	0.0%	0.0%	\$0	\$314,066
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$32,760,000	0.0%	0.0%	0.0%	0.0%	\$0	\$306,265
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$3,042,932	0.0%	0.0%	0.0%	0.0%	\$0	\$45,192
804250000	MUNCK CARTER LLP	Dallas, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$3,290
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$495,000	0.0%	0.0%	0.0%	0.0%	\$0	\$16,872
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$2,415
703887000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$2,544,261	0.0%	0.0%	0.0%	0.0%	\$0	\$49,611
804294000	PERSONALYSIS CORPORATION	HOUSTON, TX	WM	\$124,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,130
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WF	\$6,142,283	0.0%	0.0%	0.0%	0.0%	\$0	\$102,845
704051000	SEAGRASS INFORMATION SYSTEMS INC.	Oshawa,	WM	\$77,965	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$6,520,359	15.0%	0.0%	0.0%	0.0%	\$0	\$104,167
802043000	TEXAS A&M ENGINEERING EXPERIMENT STATION	COLLEGE STATION, TX	WM	\$18,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$140,344
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$345,750	0.0%	0.0%	0.0%	0.0%	\$0	\$6,578
703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$69,000	0.0%	0.0%	0.0%	0.0%	\$0	\$290
Category Subtotal:				\$270,317,387	14.3%	0.0%	20.8%	20.8%	\$753,501	\$3,619,122

	Contract Amount	Commit %	% DSMWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$3,082,724,836	23.1%	23.5%	\$147,788,321

**Procurement Expenditure Activity Report
Goods & Services**

November 1, 2021 through November 30, 2021

Contractor	Location	Ethnicity/Gender	Paid	MWBE Paid
		WM	\$4,495	\$0
A-1 AUTOMOTIVE EQUIPMENT REPAIR INC	DALLAS, TX	WM	\$7,017	\$0
ADAMS WELDING CO INC DBA SHAW BROS WELDING	FORT WORTH, TX	WM	\$4,825	\$0
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$9,602	\$0
AMPED SOFTWARE USA INC	BROOKLYN, NY	WM	\$3,975	\$0
ANGEL ARMOR LLC	FORT COLLINS, CO	WM	\$5,833	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$639	\$0
BLAGG TIRE & SERVICE, INC.	GRAPEVINE, TX	WM	\$810	\$0
BLUE SKY SOD FARM, LLC	NORTH RICHLAND HILLS, TX	WM	\$12,977	\$0
CENTERLINE SUPPLY, INC	GRAND PRAIRIE, TX	WM	\$3,610	\$0
CLEARVIEW AI INC	NEW YORK, NY	WM	\$17,995	\$0
CORRPRO COMPANIES, INC.	HOUSTON, TX	WM	\$4,290	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$877	\$0
EMORY NASON, LLC	DALLAS, TX	BM	\$5,000	\$5,000
ENNIS-FLINT, INC.	GREENSBORO, NC	WM	\$20,450	\$0
EPS LOGIX INC	DALLAS, TX	BM	\$6,080	\$6,080
EULESS WRECKER SERVICE, INC.	EULESS, TX	WM	\$9,245	\$0
EXALT PRINTING SOLUTIONS, LLC	CARROLLTON, TX	WF	\$4,699	\$4,699
FASTENAL CO.	WINONA, MN	WM	\$1,890	\$0
FAST-SPEC, INC.	ARLINGTON, TX	WM	\$364	\$0
FISHBOWL SOLUTIONS, INC.	ST. LOUIS PARK, MN	WM	\$225	\$0
GEOMATIC RESOURCES LLC	AUSTIN, TX	WM	\$9,148	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$2,370	\$0
HACH COMPANY	CHICAGO, IL	WM	\$24,043	\$0
HOME DEPOT USA, INC.	ATLANTA, GA	WM	\$2,130	\$0
IDM PRODUCTS, LLC	DALLAS, TX	BM	\$8,225	\$8,225
IER INC	BELTON, TX	WM	\$3,522	\$0
INSTRUMART	WILLISTON, VT	WM	\$12,120	\$0
JBT AEROTECH CORPORATION	CHICAGO, IL	WM	\$105,210	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
JOHNSON EQUIPMENT	DALLAS, TX	WM	\$5,754	\$0
JOY PROMOTIONS INCORPORATED	DALLAS, TX	BF	\$99	\$99

**Procurement Expenditure Activity Report
Goods & Services**

November 1, 2021 through November 30, 2021

KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$864	\$0
LEAMAN CONTAINER, INC	FORT WORTH, TX	WM	\$2,061	\$0
LINKEDALL AERIAL SOLUTIONS	HOUSTON, TX	WM	\$13,443	\$0
MAVICH, LLC	SOUTHLAKE, TX	HF	\$5,992	\$5,992
MBW SERV CORPORATION	DALLAS, TX	WM	\$81,486	\$0
MOBILE MINI INC	PASADENA, CA	WM	\$129	\$0
OCCAM VIDEO SOLUTIONS LLC	SPOKANE, WA	WM	\$1,995	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$1,551	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$3,180	\$0
QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$10,800	\$0
RANGECAS TECHNOLOGIES LLC	HENDERSON, NV	WM	\$375	\$0
RAPISCAN SYSTEMS, INC.	TORRANCE, CA	WM	\$5,720	\$0
RICOH USA, INC.	EXTON, PA	WM	\$1,506	\$0
SAFEWARE INC	LANHAM, MD	WM	\$295	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$12,493	\$0
SHI GOVERNMENT SOLUTIONS, INC.	AUSTIN, TX	PF	\$21,180	\$21,180
SIDDONS-MARTIN EMERGENCY GROUP	HOUSTON, TX	WM	\$8,260	\$0
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$50,573	\$50,573
STUART HOSE & PIPE COMPANY	LEWISVILLE, TX	WM	\$1,494	\$0
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$10,500	\$0
TESLA MOTORS TX INC	FREMONT, CA	WM	\$244,740	\$0
TEXAS INTERIOR RESOURCES, LLC	DALLAS, TX	WM	\$4,632	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$75	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$85	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$278	\$0

Summary

November 1, 2021 through November 30, 2021
Fiscal Year to Date through November 30, 2021

Total Paid

\$781,450
\$1,870,452

Total MWBE Paid

\$101,848
\$162,187

Total MWBE Percent

13.0%
8.7%

Revenue Summary by Ethnicity, Gender & Certification Type

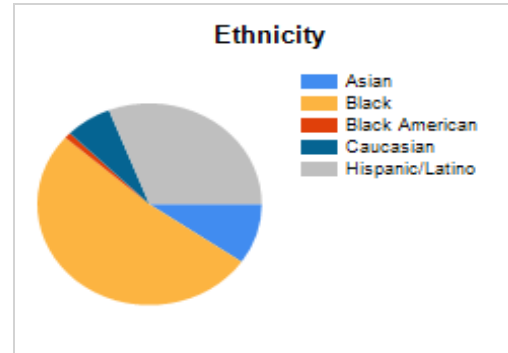
Date Range:

10/1/2021 to 11/30/2021

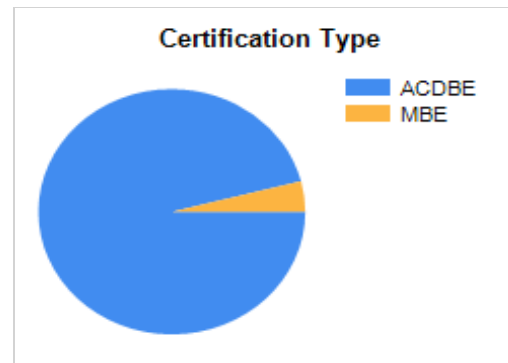
ACDBE Goal: 33%

Total Revenues	ACDBE Credit Revenues	ACDBE Credit %
\$38,683,601	\$15,629,016	40.40%

Ethnicity	All for Credit \$	All for Credit %
Asian	\$1,574,372	4.07%
Black	\$8,591,466	22.20%
Caucasian	\$1,085,681	2.81%
Hispanic/Latino	\$5,030,227	13.00%



Ethnicity	Gender	All for Credit \$	All for Credit %
Asian	Female	\$447,530	1.16%
Asian	Male	\$1,126,842	2.91%
Black	Female	\$3,131,525	8.10%
Black	Male	\$5,359,940	14.11%
Caucasian	Female	\$1,085,681	2.81%
Hispanic/Latino	Female	\$1,727,276	4.47%
Hispanic/Latino	Male	\$3,302,951	8.54%



Certification Type	All for Credit \$	All for Credit %
ACDBE	\$15,629,016	40.40%
MBE	\$652,730	1.69%

*For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of report publication.